

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)**CDOF IV Master Fund, L.P.**Name and Current Address of
Transferor:**Name (Redacted)**Name and Address where notices and payments to
transferee should be sent:**CDOF IV Master Fund, L.P.****Attn: James Pagnam and Legal****Email: legal@canyonpartners.com****c/o Canyon Capital Advisors LLC****2000 Avenue of the Stars, 11th Floor****Los Angeles, CA 90067**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 92100	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 7200132	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-BTJNG- 137997817	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00163255	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Transferee/Transferee's Agent

Date: November 5, 2024

James Pagnam
Authorized Signatory

Creditor Data Details - Claim # 92100

Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

02/26/2024

Claim Number

92100

Schedule Number

7200132

Confirmation ID

3265-70-BIJNG-137997817

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00163255	BCH-PERP[0], BTC[2.03063941], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[296.01], USDT[114054.26218719], YFI-PERP[0]	
00163257	AAU[0], AAU-PERP[0], BTC[2.03063941], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[296.01], USDT[114054.26218719], YFI-PERP[0]	

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.